

# **ANA Customer Standard Suite of Reports**

**Note:** 'XXX' represents a unique 3-digit customer identifier.

## **XXX 224 ACTIVE FILE**

This workbook provides detail for the balances in the Oracle Application 224 Report that is provided to FMS. It is also used to reconcile collections and Disbursements to Treasury Account Symbol. This workbook is divided into two sections for 224 disbursements and 224 collections.

## **XXX Federal Status of Funds**

This workbook is divided into a minimum of seven different worksheets. The worksheets range from high-level summary data to document-level detail. Some of the worksheets include status of funds, open commitments, and open obligations. Status of Funds data is updated in this workbook as soon as spending documents are approved in either Oracle or Prism.

## **XXX Invoice Status Workbook**

This workbook is designed to provide details about the status of all expenditure documents that have been entered into Oracle. The workbook is divided into 4 worksheets each of which represent a different stage of the Oracle payment process.

## **XXX Trial Balance**

This workbook is divided into two worksheets. One is comprised of high-level summary balances data whereas the detail worksheet provides document-level detail for specific general ledger accounts.